



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,899	\$ 4,976	\$ 4,681	\$ 5,539
Supplementary Financing Program Account	239,769	199,806	0	0
Tax and Loan Note Accounts (Table V).....	25,496	28,644	2,192	69,698
Total Operating Balance.....	\$ 269,164	\$ 233,426	\$ 6,873	\$ 75,237

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 454	\$ 6,388	Commodity Credit Corporation programs.....	\$ 23	\$ 672	\$ 23,260
Commodity Credit Corporation programs.....	35	570	12,763	Defense Vendor Payments (EFT).....	2,351	31,706	352,037
Customs and Certain Excise Taxes	84	2,840	34,533	Education Department programs.....	944	12,145	99,394
Deposits by States:				Energy Department programs.....	222	2,440	28,295
Supplemental Security Income.....	1	9	4,331	Federal Employees Insurance Payments.....	112	4,235	56,838
Unemployment.....	9	195	32,742	Fed. Highway Administration programs.....	231	3,867	36,635
Education Department programs.....	23	757	12,648	Federal Salaries (EFT).....	291	13,663	161,511
Energy Department programs.....	16	455	7,362	Food and Nutrition Service (misc).....	124	4,141	44,915
Estate and Gift Taxes.....	180	2,062	29,661	Food Stamps.....	8	264	13,589
Federal Reserve Earnings.....	0	1,917	33,598	GSA programs.....	27	1,270	16,507
Foreign Deposits, Military Sales.....	19	1,413	16,117	Health and Human Services Grants (misc).....	443	5,806	79,572
FTD's Received (Table IV).....	1,589	47,963	565,419	Housing and Urban Development programs.....	142	4,321	54,958
Housing and Urban Development programs.....	45	655	7,030	Interest on Treasury Securities.....	2	5,472	172,787
Individual Income and Employment				Justice Department programs.....	73	1,088	12,196
Taxes, Not Withheld.....	455	61,689	485,072	Labor Dept. prgms (excl. unemployment).....	148	931	13,084
Interest recd from T&L Depositaries.....	1	17	602	Medicaid.....	586	15,542	197,743
Justice Department programs.....	52	303	4,495	Medicare.....	1,452	23,797	446,692
Postal Service.....	320	7,335	100,398	NASA programs.....	237	1,676	15,820
Public Debt Cash Issues (Table III-B).....	40,127	692,040	5,456,982	Postal Service Money Orders and Other.....	122	3,350	48,208
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	464	464,286	4,873,591
Air Transport Security Fees.....	5	19	2,215	Social Security Benefits (EFT).....	42	41,861	491,116
Medicare Premiums.....	91	1,631	19,857	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	223	2,093	17,735	Families (HHS).....	25	1,015	17,536
				Unemployment Insurance Benefits.....	143	4,472	41,678
				Veterans Affairs programs.....	101	2,273	26,618
				Other Withdrawals:			
Total Other Deposits.....	319	5,117	82,689	Agency for Internat'l Development.....	69	960	9,665
Change in Balance of Uncollected				Agriculture Loan Payments (misc).....	51	250	1,176
Funds (closing balance \$90).....	-19	30	69	Centers for Disease Control.....	64	304	847
Transfers from Depositaries.....	14,678	316,981	3,430,420	Customs and Borders Protection (DHS).....	115	186	542
				Federal Financing Bank (net).....	200	1,056	1,017
Total Federal Reserve Account.....	57,953	1,142,804	10,323,319	Federal Transit Admin.	130	1,133	5,214
Tax and Loan Note Accounts:				Interior.....	115	1,091	12,491
FTD's Received (Table IV).....	4,351	139,880	1,589,977	IRS Tax Refunds Business (EFT).....	217	1,709	33,111
Transfers from Federal Reserve Account				IRS Tax Refunds Individual (EFT).....	1/248	918	216,313
(Table V).....	7,180	200,406	1,796,242	Transportation Security Admin. (DHS).....	23	187	2,353
Total Tax and Loan Note				U.S. District Courts (net).....	425	-32	-862
Accounts (Table V).....	11,531	340,286	3,386,218	Unclassified.....	1,915	29,592	398,670
Total Deposits (excluding transfers)	\$ 47,626	\$ 965,703	\$ 8,482,876	Total, Other Withdrawals.....	3,572	53,118	964,365
				Transfers to Depositaries.....	7,180	200,406	1,796,242
				Total Federal Reserve Account.....	19,068	903,818	10,085,190
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	14,678	316,981	3,430,420
				Total Withdrawals (excluding transfers).....	\$ 11,888	\$ 703,412	\$ 8,288,949
				Net Change in Operating Cash Balance.....	\$ 35,738	\$ 262,291	\$ 193,927

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 26, 2008

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ 357,023	\$ 3,907,905	Notes.....	\$ 0	\$ 414,399	\$ 4,101,174
Cash Management Series.....	40,000	260,002	665,006	Bonds.....	0	42,506	601,460
Notes.....	0	71,957	753,817	Federal Financing Bank.....	0	2	22,047
Bonds.....	0	0	59,455		0	0	0
Inflation-Protected Securities Increment.....	91	2,787	27,115	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	38	885	13,487
Nonmarketable:				Government Account Series.....	148,355	2,745,945	36,911,519
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	8	169	3,532	Domestic Series.....	0	0	620
Interest Increment.....	0	575	7,110	Foreign Series.....	0	0	2,900
Government Account Series.....	148,512	2,756,613	37,146,276	State and Local Series.....	127	4,986	110,652
Hope Bonds.....	0	30	30	Other.....	299	1,506	20,835
Domestic Series.....	0	0	620				
Foreign Series.....	0	0	2,900				
State and Local Series.....	16	3,446	74,151				
Other.....	140	1,104	18,324				
Total Issues.....	\$ 188,768	\$ 3,453,705	\$ 42,666,239	Total Redemptions.....	\$ 148,818	\$ 3,210,231	\$ 41,784,693
				Net Change in Public Debt Outstanding.....	\$ 39,950	\$ 243,474	\$ 881,546

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 188,768	\$ 3,453,705	\$ 42,666,239
Premium on New Issues.....	0	413	1,228
Discount on New Issues:			
Bills (-).....	37	2,065	27,709
Bonds and Notes (-).....	0	8	3,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	148,512	2,756,613	37,145,855
Hope Bonds (-).....	0	30	30
Interest Increment on United States Savings Securities (-).....	0	575	7,110
Inflation-Protected Securities Increment.....	91	2,787	26,609
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 40,127	\$ 692,040	\$ 5,456,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 148,818	\$ 3,210,231	\$ 41,784,693
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	148,355	2,745,945	36,911,102
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 464	\$ 464,286	\$ 4,873,591

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,714,474	\$ 5,674,500	\$ 5,479,100	\$ 5,049,306
Intragovernmental Holdings.....	4,174,726	4,174,750	4,166,625	3,958,348
Total Public Debt Outstanding.....	9,889,200	9,849,250	9,645,726	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	494	494	495	502
Unamortized Discount.....	51,084	51,114	50,774	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	30	30	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	51	51	51	69
Total Public Debt Subject to Limit.....	\$ 9,823,642	\$ 9,783,663	\$ 9,580,508	\$ 8,921,343
Statutory Debt Limit.....	\$ 10,615,000	\$ 10,615,000	\$ 10,615,000	\$ 9,815,000

Act of July 30, 2008, permanently increased the statutory debt limit to \$10,615 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,450	\$ 128,812	\$ 1,778,448
Individual Income Taxes.....	9	2,304	21,127
Railroad Retirement Taxes.....	52	426	4,908
Excise Taxes.....	193	3,800	62,343
Corporation Income Taxes.....	393	57,467	348,396
Federal Unemployment Taxes.....	2	46	7,601
Estate and Gift Taxes & Misc. IRS Rpts.....	0	67	754
Change in Balance of Unclassified Taxes.....	-101	28	-105
Total.....	\$ 5,998	\$ 192,950	\$ 2,223,472
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	229	2,346	38,244
Collector Depositories.....	1,359	45,617	527,175
Tax and Loan Accounts.....	4,351	139,880	1,589,977
Inter-agency Transfers.....	57	5,107	68,076

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 261	\$ 3,197	\$ 28,644
Deposits:				
Taxes Received (Table IV).....	4	47	4,301	4,351
Transfers to Depositories.....	0	0	179	180
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	7,000
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	17	1,969	1,987
Special Direct Investment.....	0	0	0	689
Term Investment.....	0	0	0	12,002
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 290	\$ 5,708	\$ 25,496

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,962	\$ 3,793	\$ 363,281
Business.....	659	4,252	64,981

2/The current balance includes \$239,769 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

3/Includes \$141 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).